

	Risk Identification	Risk Mitigation / Prevention	Risk Transfer / Insurance
Conceptual and optimization in area of risk management	<p>Design, implementation and run workshops on all levels:</p> <p>Two ERM frameworks for privately held & in preparation to listed at stock exchange.</p> <p>ESG Risk Management</p> <p>M&A Risk Management</p> <p>Operational Risk Mgmt. incl. FMEA</p>	<p>Holistic Health, Safety, Environment framework.</p> <p>Consistency by introduce umbrella Quality Assurance framework (various standards)</p> <p>Set up ESG/CSR programs for two companies.</p> <p>Crisis/BCM for two companies. Including Covid-19 pandemic.</p>	<p>Design, implementation of innovative risk financing/ global insurance program.</p> <p>US specific program to reduce collateral, including set up of Risk Retention Group</p> <p>Established already in 2015 Global Underwriting Program.</p> <p>Efficiency gain through restructuring Claims Mgmt.</p>
Data / Info	<p>GRC module from Riskconnect</p>	<p>HSEQ / ESG modules from Intellex (CEVA) / UL (gategroup)</p> <p>CO2 calculator (CEVA development)</p>	<p>Insurance, claims module from Riskconnect</p> <p>Health data from GEB / GUP</p>
Area of Risk and my involvement / expertise	<p>Financial</p> <p>Legal & Compliance</p> <p>Mergers & Acquisition (M&A) M&A risk concept with early focus on integration.</p> <p>HR / people</p> <p>Operational Risk identification through HSE, Security, Quality; integrate in ERM as 'bottom up' risk approach.</p> <p>ESG / CSR ESG risk identification</p>	<p>Contractual review & negotiation Customer/Subcontractor back to back contracts. GDPR/whistleblower/Sapin II</p> <p>Due Diligence processes for 30+ M&A on all continents. Lead different workstream.</p> <p>Holistic HSE framework (HSE Council Behaviour based safety, health, Absenteeism, dangerous goods). Employment law</p> <p>BCM set up local & global (i.e. fire, pandemics, tornado) Crisis Mgmt. offering for customers QA Umbrella Certification</p> <p>Combination with different risk areas to mitigate and create opportunities, i.e. C&B + GUP</p>	<p>All insurance (global and local) Risk Retention Group (US Auto) Captive (evaluate & run) Global Underwriting Program</p> <p>Close co-work with insurers & broker to reduce risks: i.e. standard contract term review.</p> <p>M&A insurances like W+I, Key Men, Tax</p> <p>Various people protection: Life, accident, disability, Workers Comp., EL, EPLI.</p> <p>Use of claims data for active risk reduction program. Co-work with insurer & broker: Risk Engineering/Cyber review</p> <p>Environmental insurance Carbon Trading Offset initiatives</p>